

Detailed time report

Schwartz Associates, LLC

Timeframe	05/01/2022 – 06/10/2022	1 Client	Free Speech Systems
Total	33.08 Hours	Projects	All projects
	0.00 Uninvoiced billable hours	Tasks	All tasks
		1 Team	Marc Schwartz

Client	Project	Task	Roles	Person	Hours
05/24/2022					7.25
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	5.00
	Meeting with counsel in Austin				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	2.25
	RT Travel to Austin for meeting with counsel, 4.5 hours, billed 2.25				
05/25/2022					1.00
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.10
	Read Bankston email on proposed sanctions against Reynal and Taube				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.90
	Call with Axos on DIP accounts and merchant services				
06/01/2022					0.30
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.30
	Meet with K Lee and discuss status, email to legal group plus Rao and C Schwartz to request meeting of group.				
06/02/2022					0.90
Total					33.08

Client	Project	Task	Roles	Person	Hours
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.90
	call with counsel				
06/03/2022					4.10
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	3.00
	Reviewing documents produced, email to B Roe on Axos information request and obtaining Merchant Service reports, Emails with K Lee and R Shannon on documents produced, read B&V valuation of PQPR Holdings				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.60
	Call with K Lee, RJ Shannon, C Schwartz on current results of FSS document review. Start analysis of PQPR sales and estimated cost of sales.				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.50
	Work on analysis of impact of agreement on EBITDA				
06/04/2022					1.53
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.50
	Complete analysis of impact of agreement on FSS EBITDA				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.18
	Research RMA comparable data for FSS				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.85
	Read David Jones deposition				
06/05/2022					1.60
Total					33.08

Client	Project	Task	Roles	Person	Hours
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.30
	Review additional documents sent by K Lee for review				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	1.30
	prepare for and meet via Zoom with proposed debtor counsel				
06/06/2022					8.30
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	6.00
	meeting with B Roe and then Roe, Battaglia, Lee, Shannon, C Schwartz, S Lemmon, A Jones, S Jordan				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	2.30
	travel time to and from Austin for meeting, 4.5 hours, billed at 50%				
06/07/2022					2.00
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.50
	Meeting with C Schwartz, T Hogge, H Lee to go over initial planning				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.50
	Call with K Lee and S Lemmon				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	1.00
	Attend to email traffic, calls with B Roe on setting up call with D Jones, Anthony. Review followup from Monday meeting				
06/08/2022					6.10
Total					33.08

Client	Project	Task	Roles	Person	Hours
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	2.30
	Rt travel to FSS for meetings, 1/2 time billed to reach 50% of rates				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	0.50
	Meet with B Roe and C Schwartz				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	1.30
	Meet with D Jones and Anthony				
Free Speech Systems	[2211013] FSS	Billable Time	Expert, Manager	Marc Schwartz	2.00
	Work with B Roe and C Schwartz on GL accounting issues and brief C Schwartz on results of meeting with D Jones and Anthony				
Total					33.08